FR 2004A; OMB No. 7100-0003 Avg Hours per Response: 1 Approval Expires February 29, 2004

Weekly Report of Dealer Positions as of close of trading on Wednesday:

		(millions of dollars at market value)								
		Outriel	nt Positions	Ontio	Options Positions					
			short		s Positions short		short			
		long		long		long				
		1	2	3	4	5	6			
1	Treasury bills									
2	Treasury coupons due in 5 years or less									
3	Treasury coupons due in more than 5 years									
4	Treasury inflation-index securities									
5 Federal agency securities:										
5a	Discount notes									
5b	Coupons due in 1 year or less									
5c	Coupons due in more than 1 year but less than or equal to 5 years.									
5d	Coupons due in more than 5 years									
6	Mortgage-backed securities									
7	Totals (lines 1-6)									
Return by 10:00 am the following business day to:		name of preparer:								
	Market Reports Division Federal Reserve Bank of New York		telephone # dealer #							
33 Liberty Street Fourth Floor New York, NY 10045			dealer name:							
			comments:							
Facsim	ile number: (212) 720 - 1964									

FR 2004B; OMB No. 7100-0003 Avg Hours per Response: 1 Approval Expires February 29, 2004

Weekly Report of Cumulative Dealer Transactions as of close of trading on Wednesday:____

		(millions of dollars at principal value)							
		Outright Tra	ansactions		Options Transactions				
		with inter-dealer brokers	with others	Futures Transactions					
		1	2	3	4				
1	Treasury bills								
2	Treasury coupons due in 5 years or less								
3	Treasury coupons due in more than 5 years								
4	Treasury inflation-index securities								
5 Fed	eral agency securities:								
5a	Discount notes								
5b	Coupons due in 1 year or less								
5c	Coupons due in more than 1 year but less than or equal to 5 years.								
5d	Coupons due in more than 5 years								
6	Mortgage-backed securities								
7	Totals (lines 1-6)								
Return	by 10:00 am the Monday following the report day to:	r	name of preparer:						
	Market Reports Division Federal Reserve Bank of New York	t	elephone #		dealer #				
	33 Liberty Street Fourth Floor New York, NY 10045	C	dealer name:						
Facsim	ile number: (212) 720 - 1964	C	comments:						

Weekly Report of Dealer Financings and Fails as of close of trading on Wednesday:

FR 2004C; OMB No. 7100-0003 Avg Hours per Response: 1 Approval Expires February 29, 2004

		(millions of dollars)							
		RRP	Securities Borrowed	Securities Received as Pledge	RP	Securities Lent	Securities Pledged	Collateralized Loans	
		1	2	3	4	5	6	7	
FINAN	ICING								
1	Overnight and continuing								
2	Term agreements								
3	Totals (lines 1-2)								
						Fails to Receive	Fails to Deliver		
FAILS	(cumulative for the reporting	period)				1	2		
4	Treasury bills including ag	-						-	
5	Treasury coupons including	g aged fails						-	
6	Aged fails - Treasury secur	rities							
7	Federal agency securities in	ncluding aged fa	iils						
8	Mortgage-backed securities	including aged	fails						
9	Totals (lines 4-8)								
Return	by 10:00 am the Friday follo	t date to:	name of preparer:						
	Market Reports Division Federal Reserve Bank of N		telephone # dealer #						
	33 Liberty Street Fourth Floor		dealer name:						
Facsim	New York, NY 10045 ile number: (212) 720 - 1964				comments:				

Weekly Report of Specific Issues as of close of trading on Wednesday:

FR 2004SI; OMB No. 7100-0003 Avg Hours per Response: 1 Approval Expires February 29, 2004

		(millions of dollars at par value)																
				Not D	ositions		Gross Financings							F				
	Security 1	Cumu-		Net P	ositions		RRP/	Securities E	Borrowed/Receiv	ed as Pledg	ge	RP/Se	curities Ler	nt/Pledged/Colla	teralized Lo	oans	F	
		lative Out-right		For-	Net	Options	w/ broker-dealer with all others		others	For-	w/ broker-	w/ broker-dealer		others	For-	to Receive	to Deliver	
		1	Volume 2	Settled 3	ward 4	Delta 5	Notional 6	ON/open 7	Term 8	ON/open 9	Term 10	ward 11	ON/open 12	Term 13	ON/open 14	Term 15	ward 16	17
1																		
2																		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13	Totals																	
Return by 10:00 am the following business day to: Market Reports Division			name of preparer:				dealer name:											
Federal Reserve Bank of New York 33 Liberty Street Fourth Floor					telephone # dealer #													
	New York, NY 10045 Facsimile number: (212) 720 - 1964						comments:											

Schedule 2004 WI

FR 2004WI; OMB No. 7100-0003 Avg. Hours per Response: 0.25 Approval Expires February 29, 2004

Daily Report of Dealer Activity in Treasury Financings

as	of	close	of	trading	on:
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			(millions of dollars at par value)						
			Net Forward Financing	Outright 7	Outright Transactions				
	Security	Net Outright Positions	Commitments	Purchases	Sales				
	1	2	3	4	5				
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
	rn by 10:00 am the following busine	ess day to:	name of preparer:						
F 3	Market Reports Division Federal Reserve Bank of New York 33 Liberty Street		telephone # dealer #						
	Fourth Floor New York, NY 10045		dealer name:						
Facsir	mile number: (212) 720 - 1964		comments:						